

TREATMENT DEPARTMENT STATUS REPORT

February, 2017

	<u>BOD</u>	<u>TSS</u>
Faulkner Lake	8.2 mg/L (30 Max.)	5.1 mg/L (30 Max.)
Five Mile	18.9 mg/L (30 Max.)	13.2 mg/L (90 Max.)
White Oak	21.6 mg/L (30 Max.)	24.2 mg/L (90 max.)
Maumelle	23.2 mg/L (30Max.)	18.3 mg/L (30 Max.)

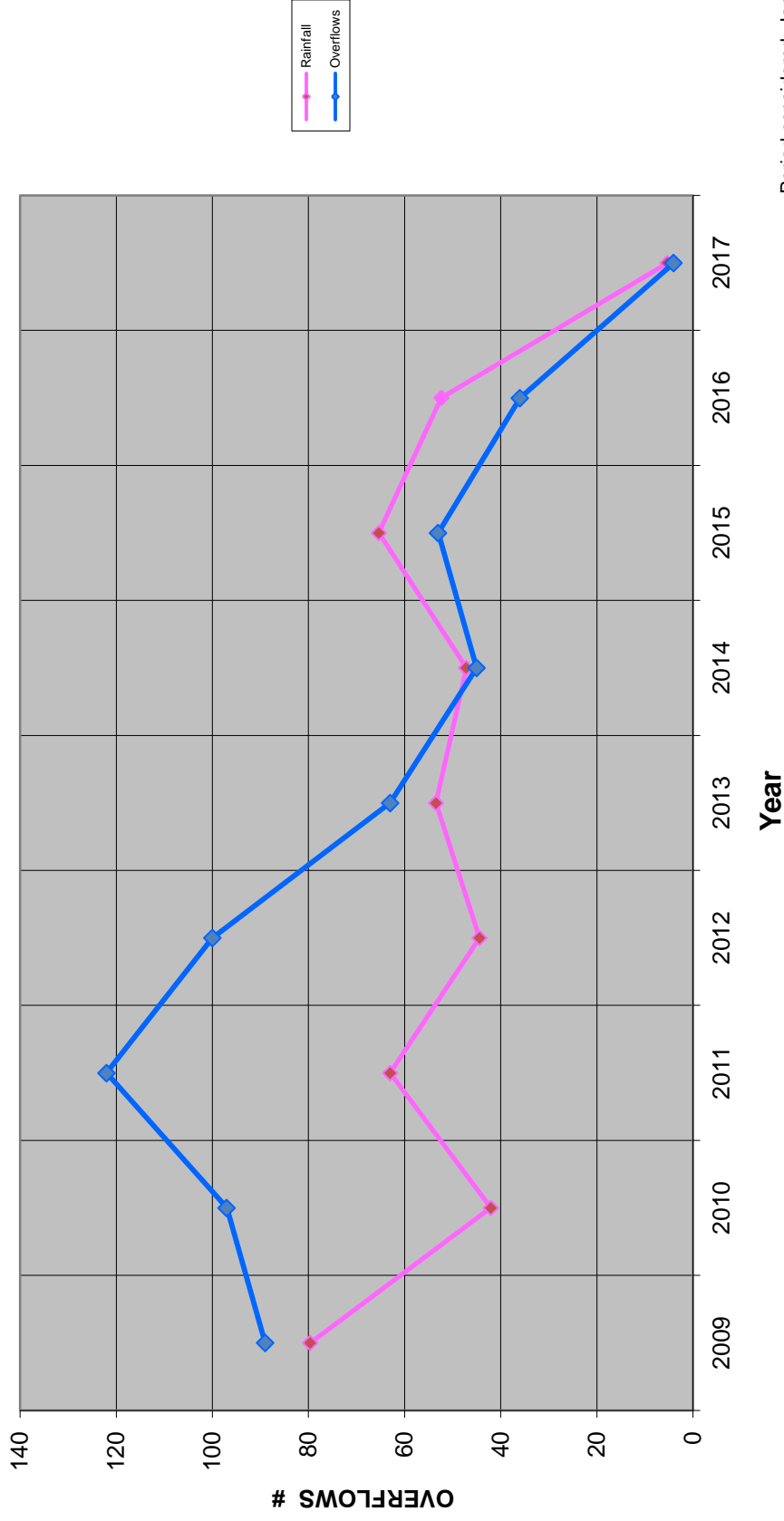
Shannon Wayson
Chemist

**NLR Wastewater
Maintenance & Repair Department
Work Recap by Ward
February-17**

Crews:	Ward 0	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Total
MANHOLE:							
<i>Disconnects</i>	0	0	0	0	0	0	0
<i>Taps</i>	0	0	0	0	0	0	0
<i>Repairs</i>	2	4	4	17	49	5	81
<i># of MH's Grouted</i>	0	0	2	13	51	2	68
<i>#of Coats</i>	0	0	0	0	0	0	0
<i>MH Depth (Ft/In)</i>	0.0	0.0	0	6.0	0.0	0.0	6.0
<i># of Bags of Grout</i>	0	1	1.0	2.0	1.0	0.0	5
POWER DRIVE:							
<i># of Ft Cleaned</i>	7,058	93	0	7,963	768	0	15,882
PWR RODDER #1:							
<i># of Ft Cleaned</i>	0	0	0	0	0	0	0
REPAIR #1:							
<i>Repairs</i>	2	3	0	1	1	1	8
<i>New Manholes</i>	0	0	0	0	0	0	0
<i>New Lines</i>	0	0	0	0	0	0	0
<i>Disconnects</i>	0	0	0	0	0	0	0
<i>Taps</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	0	1	3	0	0	0	4
REPAIR #2:							
<i>Repairs</i>	0	8	5	0	1	1	15
<i>New Manholes</i>	0	0	0	0	0	0	0
<i>New Lines</i>	0	0	0	0	0	0	0
<i>Disconnects</i>	0	1	0	0	0	0	1
<i>Taps</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	1	0	3	0	0	0	4
REPAIR #3:							
<i>Repairs</i>	0	1	3	1	0	6	11
<i>New Manholes</i>	0	0	0	0	0	0	0
<i>New Lines</i>	0	0	0	0	0	0	0
<i>Disconnects</i>	0	0	0	0	0	1	1
<i>Taps</i>	0	0	0	0	0	2	2
<i>Miscellaneous</i>	1	2	3	0	1	10	17
REPAIR #4:							
<i>Repairs</i>	1	0	4	0	0	2	7
<i>New Manholes</i>	0	0	0	0	0	0	0
<i>New Lines</i>	0	0	0	0	0	0	0
<i>Disconnects</i>	0	1	14	0	0	0	15
<i>Taps</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	0	0	1	0	0	0	1
TROUBLE:							
<i># of Ft Cleaned</i>	320	70	365	60	0	0	815
<i>Stop-Ups</i>	6	8	14	5	3	4	40
<i>Private Lines</i>	4	8	9	3	3	4	31
<i>Cave-Ins</i>	0	1	0	0	0	0	1
<i>Flooded Houses</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	3	10	17	6	2	5	43
<i>Total Calls</i>	9	19	30	11	5	9	83
VACCON #1:							
<i># of Ft Cleaned</i>	3,260	4,250	11,636	0	0	17,670	36,816
VACCON #2:							
<i># of Ft Cleaned</i>	2,549	4,544	18,940	8,464	5,497	0	39,994
VACCON #3:							
<i># of Ft Cleaned</i>	0	358	42,238	2,950	0	0	45,546
VACCON #4:							
<i># of Ft Cleaned</i>	0	0	0	0	0	0	0
VACCON #5:							
<i># of Ft Cleaned</i>	0	921	15,576	3,208	1,893	721	22,319
T V #1							
<i># of Ft</i>	194	1,327	3,170	0	242	16,487	21,420
T V #2							
<i># of Ft</i>	0	780	8,206	0	165	0	9,151

North Little Rock Wastewater North Little Rock, AR

Annual Overflows and Rainfall



Period considered: January 1, 2008
thru Feb. 28, 2017

Note: 2009 Rainfall Year to Date
(12/7/09) ranks as the highest on record.
(per National Weather Service, NLR Office)

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Faulkner Lake Basin														
Rainfall	69.5	42.5	58.5	56.3	61.8	77.5	41.5	76.5	45.46	62.8	54.2	70.07	61.6	8
Overflows	54	59	54	64	47	38	42	61	63	36	21	27	19	2
White Oak Basin														
Rainfall	129.9	82.4	89	53.7	60.1	77	44.2	68.6	46.56	50.75	44	68.7	51.2	5.5
Overflows	11	26	33	37	32	35	32	45	25	13	9	21	9	1
Five Mile Creek Basin														
Rainfall	62.3	42.6	53.2	48.8	55.9	70.4	35	60.4	41.15	52.4	46.6	66.5	49.5	5.8
Overflows	24	16	25	18	14	16	23	16	12	14	15	5	5	1
Maumelle Basin														
Rainfall														
Overflows													41.1	7.4
														0
Entire System														
Rainfall	57.79	37.83	49.78	49.05	51.93	79.61	42.04	62.98	44.42	53.45	47.15	65.36	52.37	5.28
Overflows	89	101	112	119	93	89	97	122	100	63	45	53	36	4

**REHABILITATION FUND
REPAIR CREW EXPENDITURES FOR THE MONTH
ENDED FEBRUARY, 2017**

EXPENDITURES FOR LINE REHABILITATION-REPAIR CREWS	<u>\$ 53,440.24</u>
REFUND DUE TO SEWER FUND	<u>\$53,440.24</u>

**REHABILITATION REPORT-REPAIR CREWS
FOR THE MONTH ENDED FEBRUARY 28, 2017**

<u>LOCATION</u>	<u>TOTAL</u>	<u>LABOR</u>	<u>MATERIALS</u>	<u>EQUIPMENT</u>	<u>OUTSIDE WORK</u>
WARD #0 LINES					
MISCELLANEOUS	\$ 5,577.69	\$ 2,682.28	\$ 1,606.26	\$ 1,289.15	\$ -
TOTAL WARD #0 LINES	\$ 5,577.69	\$ 2,682.28	\$ 1,606.26	\$ 1,289.15	\$ -
WARD #1 LINES					
MISCELLANEOUS	\$ 15,804.68	\$ 8,878.21	\$ 2,440.46	\$ 4,267.01	\$ 219.00
TOTAL WARD #1 LINES	\$ 15,804.68	\$ 8,878.21	\$ 2,440.46	\$ 4,267.01	\$ 219.00
WARD #2 LINES					
MISCELLANEOUS	\$ 21,559.96	\$ 12,005.52	\$ 2,816.89	\$ 5,770.05	\$ 967.50
TOTAL WARD #2 LINES	\$ 21,559.96	\$ 12,005.52	\$ 2,816.89	\$ 5,770.05	\$ 967.50
WARD #3 LINES					
MISCELLANEOUS	\$ 2,682.36	\$ 1,006.31	\$ 1,192.40	\$ 483.65	
NONA STREET-R12-02	\$ 59.77	\$ -	\$ -	\$ -	\$ 59.77
TOTAL WARD #3 LINES	\$ 2,742.13	\$ 1,006.31	\$ 1,192.40	\$ 483.65	\$ 59.77
WARD #4 LINES					
MISCELLANEOUS	\$ 1,313.83	\$ 474.00	\$ 612.02	\$ 227.81	
TOTAL WARD #4 LINES	\$ 1,313.83	\$ 474.00	\$ 612.02	\$ 227.81	\$ -
WARD #5 LINES					
MISCELLANEOUS	\$ 6,441.95	\$ 3,720.38	\$ 933.49	\$ 1,788.08	
TOTAL WARD #5 LINES	\$ 6,441.95	\$ 3,720.38	\$ 933.49	\$ 1,788.08	\$ -
TOTAL ALL WARDS	\$ 53,440.24	\$ 28,766.70	\$ 9,601.52	\$ 13,825.75	\$ 1,246.27



AGENDA FOR NORTH LITTLE ROCK WASTEWATER TREATMENT COMMITTEE MEETING

RE: Committee Meeting
PLACE: Faulkner Lake Treatment Plant
7400 Baucum Pike, North Little Rock, Arkansas 72117
DATE: March 14, 2017
TIME: 12:15 PM

- (1) APPROVAL OF THE MINUTES OF THE FEBRUARY 14, 2017 MEETING
- (2) CASH DISBURSEMENTS FOR FEBRUARY 2017
- (3) FINANCIAL REPORT FOR FEBRUARY 2017
- (4) AGREEMENT WITH LITTLE ROCK WASTEWATER FOR USE OF BIOSOLIDS DISPOSAL SITE
- (5) REPLACE PUMPS AT THE MAYBELLINE PUMP STATION
- (6) DIVERSION OF MAUMELLE WASTEWATER TO THE WHITE OAK BAYOU WTP



(1)

NEW BUSINESS

ACTION REQUESTED:

Approval of the Minutes of the February 14, 2017 Committee Meeting



NORTH LITTLE ROCK WASTEWATER TREATMENT COMMITTEE

MINUTES OF A MEETING HELD TUESDAY, FEBRUARY 14, 2017

A meeting of the North Little Rock Wastewater Treatment Committee was held on Tuesday, February 14, 2017 at the administrative offices located at the Faulkner Lake Treatment Plant.

The meeting was called to order by Chairman Matthews at approximately 12:17 p.m. Those in attendance at the meeting were Mr. K.W. Matthews, Mr. Sylvester Smith, Mr. Ed Nelson, and Mr. Clark McGlothlin, and in addition, Mr. Jack Stowe, representative from the City of Maumelle. Also in attendance were Mr. Marc Wilkins, Director, Ms. Gina Briley, Mr. Charles Frost, Mr. Ronnie Thompson, Mr. Michael Clayton, Mr. Lyle Leubner, Ms. Patricia Jackson, Ms. Amanda Tims, Mr. Greg Jackson, Mr. Mark Halter with Hilburn, Calhoon, Harper, Pruniski & Calhoun, Ltd. and Dawn Harmon.

First, the Committee reviewed the minutes of its January 10, 2017 meeting. After review, a motion was made by Mr. McGlothlin, seconded by Mr. Nelson, to approve the minutes of the January 10, 2017 meeting as submitted. The motion carried unanimously.

Next, the Committee reviewed the cash disbursements for January 2017. There being no questions or comments, a motion was made by Mr. Nelson, seconded by Mr. Smith, to approve the cash disbursements for January 2017 reflecting total cash disbursements of \$1,702,987.21 and transfers between accounts of \$1,484,166.67. The motion carried unanimously.

Upon motion made by Mr. Nelson, seconded by Mr. McGlothlin, the Committee unanimously approved the Financial Statement for January 2017.

Mr. Wilkins then informed the Committee that there was a problem with the White Oak Interceptor project. The engineering company made an error on the property lines and the pipe installed is outside the easement. There is approximately 1,300 feet of the project that is mislocated and impacts three (3) property owners. Ms. Patricia Jackson, owner of one of the tracts, along with her son and daughter were present at the meeting to discuss this issue. They indicated they received no notification and further lost timber which was cut in order to bury the pipe. They are trying to see how this will affect their tract of land as they have recently had three (3) offers for residential development. Mr. McGlothlin stated that he felt the only way to get a true picture of how this will impact the property owners is to secure an appraisal with and without the sewer line. After much discussion, the Committee asked Mr. Wilkins to get with Mr. Halter and draft a letter to Marlar Engineering and inquire as to how it is going to resolve the mistake.

Next, Mr. Wilkins reminded the Committee that in December 2015, the

Committee authorized a contract with RJN, Inc. to conduct SSES fieldwork, engineering analysis and reporting. The contract was for one (1) year with an option to renew on an annual basis for two (2) additional years. The 2017 SSES scope of work includes approximately 1,974 manholes and 443,677 linear feet of gravity pipelines in the Rose City and Maumelle areas. The projected cost of the 2017 SSES is \$659,347.54. The work will be paid for with general revenues and is included in the 2017 Budget in the amount of \$700,000.00. After discussion, a motion was made by Mr. Smith, seconded by Mr. Nelson, to authorize the staff to enter into a one (1) year agreement with RJN, Inc. and to authorize 2017 services in the amount of \$659,347.54. The motion carried unanimously.

The Committee then discussed the Maumelle effluent pump station. This station has two (2) pumps, one (1) of which is not capable of delivering average daily flows. During the transition, Maumelle staff indicated that this station has been a problem, and the Utility should prepare for a failure about every other year. Since taking over, the large pump has failed four (4) times and the small pump has failed once. The staff has obtained a quote from Instrument and Supply on a 100 HP Hydromatic pump that is compatible with the existing rails, base, VFD and controls. This will replace the small pump and has enough pumping capacity to match a majority of the flows, with the exception of extremely high wet weather events. This new pump would become a workhorse, and the large pump will only have to run during heavy rain events. The 2017 Budget included \$50,000.00 for Maumelle treatment plant equipment. A motion was made by Mr. Nelson, seconded by Mr. Smith, to authorize the staff to purchase a 100 HP Hydromatic pump from Instrument and Supply in the amount of \$24,670.00. The motion carried unanimously.

Mr. Wilkins then advised the Committee that the staff has received bids for the Baring Cross Basin CIPP 2016 Rehabilitation Project on Wednesday, January 25, 2017 at 10:00 a.m. This project includes the internal lining of approximately 22,962 lineal **feet of 6", 8", 10", 12", 15", 36" and 54" gravity sewer mains. The low bid was submitted** by Insituform, LLC in the amount of \$1,872,145.00. The project will be funded through the 2016 Revolving Loan Fund (ANRC #01068-CWSRF-L). A motion was then made by Mr. McGlothlin, seconded by Mr. Smith, to authorize the staff to award the contract for the Baring Cross Basin CIPP 2016 Rehabilitation Project to Insituform Technologies, LLC in the amount of \$1,872,145.00 subject to receipt of authorization from the Arkansas Natural Resources Commission. The motion carried unanimously.

Additionally, bids were received for the Baring Cross Basin Pipe Bursting 2016 Rehabilitation Project on Wednesday, January 25, 2017 at 11:00 a.m. The project includes pipe bursting pipeline rehabilitation of approximately 45,548 linear feet of existing 6", 8", 10" and 12" gravity sewer lines along with external reconnections of existing services lines. The low bid was submitted by Horseshoe Construction, Inc. of LaPorte, Texas in the amount of \$3,191,850.40. This project will also be funded through the 2016 Revolving Loan Fund (ANRC #01068-CWSRF-L). A motion was made by Mr. Nelson, seconded by Mr. McGlothlin, to authorize the staff to award the contract for the Baring Cross Basin Pipe Bursting 2016 Rehabilitation Project to Horseshoe Construction, Inc. in the amount of \$3,191,850.40 subject to receipt of authorization

from the Arkansas Natural Resources Commission. The motion carried unanimously.

Next the Committee discussed the Five Mile Creek lagoon curtain replacement. Three (3) lagoon baffle curtains were installed in the polishing pond as part of a Capital Improvement project at Five Mile Creek in 1996. Two (2) were replaced in 2009. Recently, the 3rd curtain began to sag and was acknowledged by ADEQ during a routine inspection on November 9, 2016. The staff has advertised for bids to replace the 3rd curtain. Environmental Process Systems, Inc. was the lone bidder and was also the contractor that installed the curtains in the 2009 project. This item is included in the 2017 Budget in the amount of \$60,000.00. A motion was then made by Mr. McGlothlin, seconded by Mr. Nelson, to authorize the staff to enter into an agreement with Environmental Process Systems, Inc. of Conway, Arkansas in the amount of \$58,425.00 for the Five Mile Creek Plant curtain replacement. The motion carried unanimously.

The System Control and Data Acquisition (SCADA) systems are used to monitor certain functions at the pumping and treatment facilities. Maumelle, when acquired, had twenty-six (26) working OmniSite units and three (3) spare units as well as a functional website. The staff is satisfied with the OmniSite units and plan to add these units to forty-one (41) additional pump stations. These units can be purchased directly from OmniSite. The normal price is \$2,605.00 each. By ordering all forty-one (41) on one blanket purchase order, the price per unit would be \$1,510.90 each, resulting in a total savings of \$44,858.10. The pricing can be held open for one (1) year, taking delivery of the units quarterly. Installation can occur throughout the year and be completed and running by 2018. The Utility has budgeted an amount of \$100,000.00, to cover the cost of units and activation fees. A motion was then made by Mr. McGlothlin, seconded by Mr. Nelson, to authorize the staff to issue a purchase order to OmniSite covering the purchase of forty-one (41) units in the amount of \$61,946.90. The motion carried unanimously.

Mr. Wilkins then advised the Committee that the annual dues payment for membership to the Pulaski Area Geographic Information System (PAGIS) is due. The amount is \$39,705.00 and has been the same for the last six (6) years. This item is included in the 2017 budget for \$40,900.00. A motion was made by Mr. Nelson, seconded by Mr. McGlothlin, to authorize the annual dues payment to PAGIS in the amount of \$39,705.00. The motion carried unanimously.

The Committee then discussed the Faulkner Lake Belt Press 2 Project. Two (2) Andritz belt filter presses at the Faulkner Lake WTP were installed in 1997 with the Phase 1 Improvement. Belt Press #1 (BP#1) was refurbished in 2016 and BP#2 has similar wear. The staff received bids to renovate BP#2. Only one (1) bid was received, a bid from Andritz Separation, Inc. of Arlington, Texas in the amount of \$190,128.00. This is the same contractor that refurbished BP#1. The scope of work includes a new belt, new bull gears, replacement of all wear parts, replacement of air bellows, new gear box, new electric motor, new seals, and recoat of all drive and tracking rollers. This item is included in the 2017 Budget in the amount of \$210,000.00. A motion was then made

by Mr. Nelson, seconded by Mr. McGlothlin, to authorize the staff to enter into an agreement with Andritz Separation, Inc. of Arlington, Texas in the amount of \$190,128.00 for the Faulkner Lake Plant Belt Press 2 refurbishment. The motion carried unanimously.

Mr. Wilkins then presented and went through the highlights of the 2017 Annual Report pursuant to Consent Administrative Order LIS 10-218.

A motion was made by Mr. Nelson, seconded by Mr. McGlothlin, to excuse the absence of Ms. Bryant from the meeting. The motion carried unanimously.

There being no further action to come before the Committee, a motion was made by Mr. Nelson to adjourn the meeting. The motion carried unanimously, and the meeting was adjourned at approximately 2:10 p.m.

APPROVED AS TO FORM:

RESPECTFULLY SUBMITTED,

K. W. MATTHEWS, CHAIRMAN

SYLVESTER SMITH,
VICE-CHAIRMAN/SECRETARY

(2)

CASH DISBURSEMENTS FOR FEBRUARY 2017

ACTION REQUESTED:

Approval of the Cash Disbursements for February 2017 showing total
Cash Disbursements of **\$2,206,740.29** and
Fund Transfers between accounts of **\$1,063,966.69**.



**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
FEBRUARY 28, 2017**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
40626	AFLAC	\$ 2,303.24	SUPPLEMENTAL INSURANCE-EMPLOYEE DEDUCTIONS
40627	ARKANSAS AGGREGATES INC.	\$ 806.98	GRAVEL FOR FAULKNER LAKE TREATMENT PLANT
40628	ARKANSAS DEMOCRAT GAZETTE	\$ 1,155.30	ADVERTISEMENT FOR BIDS FOR THE BARING CROSS BASIN 2016 CIPP & PIPE BURSTING PROJECTS AND 1 YEAR SUBSCRIPTION RENEWAL FOR ADMINISTRATION NEWSPAPER.
40629	AT&T	\$ 158.56	MONTHLY PHONE BILL FOR FIVE MILE & WHITE OAK PLANT.
40630	BATTERY OUTFITTERS	\$ 117.07	BATTERY & BATTERY CHARGER FOR ADMINISTRATION GENERATOR AND LITHIUM "AA" BATTERIES FOR SURVEY EQUIPMENT.
40631	BOSTON MUTUAL LIFE INSURANCE CO.	\$ 728.33	SUPPLEMENTAL INSURANCE-EMPLOYEE DEDUCTIONS
40632	CABOT FLORIST, INC.	\$ 92.79	SYMPATHY ARRANGEMENT FOR EMPLOYEE - BROTHER PASSED AWAY
40633	CINTAS	\$ 1,892.83	MONTHLY UNIFORM & MAT SERVICES AND CLEANING OF MEN'S RESTROOM IN COLLECTIONS & ENGINEERING BUILDING.
40634	CONNECTING POINT	\$ 82.11	REPLACED POWER SUPPLY FOR CCTV SERVER
40635	CRANFORD CONSTRUCTION	\$ 2,345.74	SURFACE ASPHALT FOR WARD 2.
40636	CROW BURLINGAME	\$ 8.38	FILTER FOR SPRAYMATE
40637	CROW BURLINGAME	\$ 152.79	FILTERS FOR ALL VAC-CONS
40638	DARRELL R. SANSOM	\$ 3,000.00	COMPUTER TROUBLESHOOTING AND CONSULTING FOR JANUARY
40639	DISCOUNT AUTO GLASS	\$ 314.65	REPLACED BACK GLASS ON UNIT # 124
40640	ELECTRIC MOTOR SERVICE, INC.	\$ 3,691.83	REPAIR OF AERATOR MOTOR FOR MAUMELLE TREATMENT PLANT.
40641	ELLIOTT ELECTRIC SUPPLY	\$ 524.53	ELECTRICAL SUPPLIES FOR UNIT # 92 TRUCK STOCK
40642	ENERGY	\$ 27,082.37	ELECTRIC BILL FOR AUSTIN LAKES, CHAPEL RIDGE, EUREKA GARDENS - 46TH STREET, EUREKA GARDENS - JUDY ROAD, EUREKA GARDENS ROAD, FRONTIER, HILL LAKE, MARCHE, MCALMONT, MIDSTATE, QUAPAW, RIXIE - HWY 161, RIXIE - LUCKY DRIVE, RIXIE ROAD & TRAMMEL ESTATES PUMP STATIONS. FIVE MILE CREEK # 1, NORTH & SOUTH BLDGS., INFLUENT PUMP & SECURITY GATE. MAUMELLE VALLEY, NEW BREDFORD, ODOM/BLUE MTN., OSAGE FALLS, OSAGE HILLS, PONCA, SEMINOLE EAST & WEST PUMP STATIONS IN MAUMELLE.
40643	FISHER SCIENTIFIC	\$ 400.65	LAB SUPPLIES FOR TESTING AT ALL 4 PLANTS & INDUSTRIES
40644	FLEETMATICS USA, LLC	\$ 1,470.00	MONTHLY VEHICLE TRACKING SERVICE FOR NOVEMBER, DECEMBER 2016 AND JANUARY 2017.
40645	FULLER & SON HARDWARE - MAUMELLE	\$ 152.64	TOOLS, SUPPLIES & BOX FAN FOR MAUMELLE TREATMENT PLANT
40646	GIBBS SERVICE COMPANY	\$ 5,427.63	SEMI ANNUAL MAINTENANCE AGREEMENT ON LAB'S HVAC UNIT
40647	GRAVEL RIDGE SEWER DISTRICT	\$ 17,105.70	BILLED GRAVEL RIDGE ACCOUNTS FOR DEC. - CYC 9 COLLECTIONS
40648	HACH COMPANY	\$ 21,277.48	THREE NEW FLOW METER DEVICES FOR ENGINEERING
40649	HARCROS CHEMICALS	\$ 653.84	CHLORINE FOR FIVE MILE PLANT

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
FEBRUARY 28, 2017**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
40650	H.D. SUPPLY WATERWORKS	\$ 95.69	COUPLINGS FOR 4616 CEDAR - WARD 1
40651	HUM'S HARDWARE	\$ 713.09	PARTS & SUPPLIES FOR VARIOUS DEPARTMENTS
40652	IDX, INC.	\$ 1,215.20	CELL DATA SERVICE FOR SHILLCUTT & WHITE OAK SCADA THROUGH 12/31/17
40653	INDUSTRIAL ELECTRONIC SUPPLY	\$ 535.99	SIEMENS CONTROLS & LABELS FOR PUMP MAINTENANCE TRUCK STOCK
40654	INSTRUMENT & SUPPLY INC.	\$ 1,250.00	2 HP HYDROMATIC GRINDER PUMP FOR MASTER PLACE PUMP STATION IN MAUMELLE.
40655	JIM'S CRANE RENTAL SERVICE	\$ 460.00	RENTAL OF 28 TON CRANE TO PULL PUMP & MOTOR AT MAUMELLE
40656	JIMMY DON WADDLES HAULING	\$ 690.00	HAULING SERVICES FOR BIO-SOLIDS FROM MAUMELLE TREATMENT PLANT.
40657	JOE'S GARAGE & WRECKER	\$ 170.91	OIL CHANGE & LOW BEAM HEADLIGHT FOR UNIT # 103
40658	MHC KENWORTH	\$ 1,641.30	REMOVE AND REPLACE REAR NOX SENSOR AND CRANK CASE FILTER ON UNIT # 104.
40659	NAPA AUTO PARTS	\$ 20.06	THROTTLE CABLE ASSEMBLY FOR TV # 1 - UNIT # 121
40660	NORTH LITTLE ROCK ELECTRIC	\$ 24,543.42	ELECTRIC BILL FOR BAUCUM INDUSTRIAL PARK, CYPRESS CROSSING, DELTA LAWN, DIXIE, FAULKNER CROSSING, GALLOWAY, HARRIS INDUSTRIAL PARK, I-440 INDUSTRIAL PARK, LAKEWOOD, LANSBROOK, MARYLAND PLACE, OAKBROOK, PINETREE POINT, SHILLCUTT, SHORTER COLLEGE PUMP STATIONS & WHITE OAK SECURITY GATE. FAULKNER LAKE ADMIN. BLDG., BLOWER BLDG., COLLECTIONS & ENGINEERING BLDG., LAB BLDG., PLANT MAINT BLDG., SLUDGE LAGOON & TREATMENT PLANT. 3306 E. 10TH STREET AND 3804B, 2812B & 3924B NONA STREET.
40661	O'REILLY AUTO PARTS	\$ 170.14	WINDSHIELD WIPERS & MOTOR OIL FOR UNIT # 71, OIL, FILTERS, TOGGLE SWITCH & BATTERY CLAMPS FOR UNIT # 87 AND BATTERY & CARBURETOR CLEANER FOR OLD DIXIE CHOPPER.
40662	PANERA, LLC	\$ 98.44	LUNCH FOR COMMISSIONER'S MEETING ON 01/10/2017
40663	PETTUS OFFICE PRODUCTS	\$ 690.70	OFFICE SUPPLIES FOR ADMINISTRATION, LAB & PRE-TREATMENT
40664	QUALITY PETROLEUM INC.	\$ 227.58	3 PAILS OF SAE 80W/90 GREASE FOR VAC-CON EQUIPMENT
40665	SEWER DISTRICT # 211	\$ 49,755.39	BILLED RUNYAN ACRES ACCOUNTS FOR DECEMBER - CYC 9, END OF MONTH AND JAN - CYC 1 COLLECTIONS.
40666	SONNY FULMER TRUCKING	\$ 2,021.19	GRAVEL HAULING SERVICES AND SIDEWALK REPAIR AT 8000 JFK BLVD. - WARD 1 JOB.
40667	SOUTHERN PIPE & SUPPLY	\$ 379.75	FULL CIRCLE CLAMP FOR LAKE POINT DRIVE IN MAUMELLE - WARD 5
40668	SPA CHEMICALS	\$ 155.13	HAND SANITIZER & POP-UP TOWELS FOR OPERATIONS

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
FEBRUARY 28, 2017**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
40669	STANLEY HARDWARE	\$ 101.57	BOW RAKE WITH HEAVY HANDLE FOR 1301 W. 16TH - WARD 2, COUPLINGS & PVC FOR 4704 CEDAR - WARD 4 AND DRAIN CLEANER FOR UNIT # 82 SUPPLIES.
40670	T & T EQUIPMENT	\$ 260.40	55 GALLON DRUM OF PRO-PANEL SOAP FOR FAULKNER LAKE CAR WASH
40671	TERMINIX	\$ 109.59	MONTHLY PEST SERVICE
40672	THOMAS SCIENTIFIC	\$ 1,084.76	SPEEDISKS FOR OIL & GREASE TESTING IN LAB
40673	UNDERCAR	\$ 443.37	REPLACE FRONT DISC ROTOR & FRONT AND BACK BRAKE PADS ON UNIT # 124
40674	USA BLUEBOOK	\$ 279.27	LAB SUPPLIES FOR FAULKNER LAKE PROCESS CONTROL
40675	WASTE MANAGEMENT	\$ 4,958.53	DISPOSAL OF BIO-SOLIDS FROM MAUMELLE TREATMENT PLANT
40676	WELSCO	\$ 49.91	WELDING ROD FOR PUMP MAINTENANCE SHOP
40677	WHOLESALE ELECTRIC SUPPLY	\$ 4,081.34	LED RETROFIT KITS FOR COLLECTIONS & ENGINEERING BUILDING LIGHTING AND ELECTRICAL SUPPLIES FOR MAUMELLE TREATMENT PLANT.
40678	XTREME IMAGING INC.	\$ 144.74	
40679	VOID CHECK	\$ -	XEROX PRINTS, BINDING & COVERS FOR WEST LEVY BASIN CIPP & PIPE BURSTING PROJECTS AND COPY OF SUBDIVISION PLATT FOR SURVEY.
40680	AMERIPRISE FINANCIAL SERVICES	\$ 95.00	EMPLOYEE CONTRIBUTIONS FOR PAY PERIOD ENDING 02/05/17
40681	UNITED WAY	\$ 66.00	UNITED WAY CONTRIBUTIONS - PAY PERIOD ENDING 02/05/17
40682	MID-SOUTH ADJUSTMENT CO.	\$ 160.67	EMPLOYEE GARNISHMENT FOR PAY PERIOD ENDING 02/05/17
40683	JAMES & MARIAN WILLIS	\$ 284.09	EMPLOYEE GARNISHMENT FOR PAY PERIOD ENDING 02/05/17
40684	OCSE CLEARINGHOUSE, SDU	\$ 581.63	CHILD SUPPORT PAYMENTS FOR PAY PERIOD ENDING 02/05/17
AFC-03	ARKANSAS FEDERAL CREDIT UNION	\$ 6,675.31	EMPLOYEE CONTRIBUTIONS FOR PAY PERIOD ENDING 02/05/17
NAT-03	NATIONWIDE RETIREMENT SOLUTIONS	\$ 3,384.12	RETIREMENT CONTRIBUTIONS - PAY PERIOD ENDING 02/05/17
PR-03	PAYROLL TAX DEPOSIT	\$ 46,604.44	PAYROLL TAXES FOR PAY PERIOD ENDING 02/05/17
40685	A-1 RECOVERY	\$ 135.63	TOWING SERVICE FOR UNIT # 21
40686	ACE HYDRAULIC REPAIR	\$ 158.56	REPAIR LEAK ON KUBOTA FRONT END LOADER USED AT FAULKNER LAKE BELT PRESS.
40687	AMERICAN COMPOSTING	\$ 2,376.18	REMOVAL & DISPOSAL OF GREASE FROM FIVE MILE PLANT
40688	ARKANSAS DEMOCRAT GAZETTE	\$ 417.62	NEWSPAPER LEGAL AD FOR BIDS ON FIVE MILE CURTAIN PROJECT AND
40689	ARKANSAS ONE-CALL SYSTEM, INC.	\$ 406.90	AD FOR REQUEST FOR QUALIFICATIONS FOR PROFESSIONAL SERVICES.
40690	ARKANSAS SOD & TURF	\$ 219.46	FEBRUARY BASE FEE AND JANUARY CALL FEES SOD FOR WARD 1, WARD 2, WARD 4 & WARD 5

**NORTH LITTLE ROCK WASTEWATER
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CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
40691	ART'S SPORT SHOP, INC.	\$ 65.09	WATER PUMP KIT FOR 15HP OUTBOARD MOTOR FOR PUMP MAINTENANCE BOAT.
40692	AT&T	\$ 1,068.93	MONTHLY PHONE BILL FOR FAULKNER LAKE TREATMENT PLANT
40693	B & B MATERIAL CO.	\$ 25.00	SANDY LOAM FOR 212 E. 21ST STREET - WARD 1
40694	CAHRA	\$ 300.00	CENTRAL ARKANSAS HUMAN RESOURCES ASSOCIATION RENEWAL FOR C. FROST.
40695	CITY OF MAUMELLE	\$ 11,875.18	JANUARY FRANCHISE FEES FOR MAUMELLE
40696	CITY OF NORTH LITTLE ROCK	\$ 69,076.93	JANUARY FRANCHISE FEES FOR NORTH LITTLE ROCK
40697	CREATIVE SIGNS	\$ 284.81	24X18 GREEN SIGNS & STAKES FOR COLLECTION SYSTEMS CREWS
40698	CROW BURLINGAME # 41	\$ 9.80	FILTER FOR GROUT MACHINE/SPRAYMATE
40699	CROW BURLINGAME # 53	\$ 36.88	SUPPLIES FOR VAC-CON # 1 - UNIT # 122
40700	DATAMAX	\$ 89.90	MONTHLY MAINTENANCE FOR ADMINISTRATION AND COLLECTIONS & ENGINEERING COPIERS.
40701	DEPT. OF FINANCE & ADMINISTRATION	\$ 14,670.04	STATE WITHHOLDING TAXES FOR JANUARY
40702	ELECTRO BATTERIES	\$ 148.07	DEKA BATTERY FOR FORKLIFT
40703	ENERGY	\$ 19,252.26	ELECTRIC BILL FOR MAUMELLE TP - MAIN BLDG., MAINTENANCE & TRAINING BLDG., SURGE BASIN & PUMP STATIONS # 2, # 3 & # 4. DIAMOND POINT, DURANGO, HIGH SCHOOL, LAWRENCE, MASTER PLACE, MURPHY DRIVE, NAYLOR, NORFOLK, PALASADES, RIDGELAND, RIDGELAND/ODDOM, RIVER RUN AND TOWN CENTER PUMP STATIONS.
40704	EUREKA GARDENS FACILITIES BOARD	\$ 3,456.00	DEBT FEES COLLECTED FOR JAN - CYC 4
40705	FISHER SCIENTIFIC	\$ 236.57	CALIBRATIONS OF ALL LOW LEVEL THERMOMETERS FOR LAB
40706	FLEET TIRE SERVICE	\$ 19.00	REPAIR FLAT ON TRAILER # 9
40707	GRAVEL RIDGE SEWER DISTRICT	\$ 7,418.32	BILLED GRAVEL RIDGE ACCOUNTS FOR JAN.. - CYC 4 COLLECTIONS
40708	HENARD UTILITY PRODUCTS	\$ 3,978.18	CYLINDER HEAD, GASKET KIT, OIL FILTER, ANTIFREEZE & OIL FOR KUBOTA KX121 TRACKHOE, CABLE ASSEMBLY & PIGTAIL FOR TV-#1 & TV-#2
40709	HUM'S HARDWARE	\$ 74.87	CAMERA AND LOWER MANHOLE ROD GUIDE FOR TROUBLE TRUCK. COUPLINGS AND PVC PIPE TO REPAIR WATER LEAK AT 523 W. 16TH STREET AND BITS, SCREWS & PIPE FOR 4712 N. CEDAR - WARD 1.
40710	JACK TYLER ENGINEERING CO.	\$ 28,035.32	NEW FLYGT SUBMERSIBLE PUMP FOR MARCHÉ PUMP STATION
40711	JACKSON CLEANING SERVICE	\$ 1,204.35	MONTHLY JANITORIAL SERVICES FOR ADMINISTRATION, COLLECTIONS & ENGINEERING AND LAB BUILDINGS.
40712	JIMMY DON WADDLES HAULING	\$ 920.00	HAULING SERVICES FOR BIO-SOLIDS FROM MAUMELLE TREATMENT PLANT.
40713	JOE'S GARAGE & WRECKER	\$ 933.37	REPLACED THROTTLE POSITION SENSOR, OXYGEN SENSOR & FUEL CAP ON UNIT # 80, OIL CHANGE FOR UNIT # 103 AND UNIT # 129.

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
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CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
40714	JOHN PAYNE'S AUTO SERVICE	\$ 575.05	TOWING SERVICE & REPLACED STARTER ON UNIT # 77
40715	KEELING COMPANY	\$ 133.18	PVC COUPLINGS FOR DEWATERING WELL AT FAULKNER LAKE TREATMENT PLANT.
40716	LIBERTY TRAILER CO.	\$ 89.97	TRAILER HITCH FOR SPRAYMATE
40717	LITTLE ROCK WINWATER CO.	\$ 3,796.42	MANHOLE RINGS & COVERS FOR INVENTORY
40718	LOWE'S	\$ 272.82	MATERIALS TO REPLACE FLOOR ON TRAILER # 9 AND 20 FT. LADDER FOR PUMP MAINTENANCE.
40719	NLR WELDING SUPPLY INC.	\$ 111.53	MONTHLY CYLINDER RENTAL FOR FAULKNER LAKE, FIVE MILE & WHITE OAK PLANTS.
40720	NORTH LITTLE ROCK ELECTRIC	\$ 716.00	ELECTRIC BILL FOR HWY 107 AND MARYLAND EAST PUMP STATIONS
40721	OFFICE DEPOT	\$ 39.29	OFFICE SUPPLIES FOR BILLING DEPT.
40722	PANERA, LLC	\$ 107.07	LUNCH FOR RETIREMENT MEETING ON 01/17/2017
40723	PETTUS OFFICE PRODUCTS	\$ 1,195.52	OFFICE SUPPLIES FOR ADMINISTRATION, COLLECTIONS, LAB & PRE-TREATMENT DEPARTMENTS.
40724	PIPE & TUBE SUPPLY	\$ 45.01	PARTS FOR MASTER PLACE PUMP STATION
40725	PULASKI CIRCUIT COUNTY CLERK	\$ 5.25	DOCUMENT COPIES FOR 54" LINE ALONG RIVER
40726	REGIONS CORPORATE TRUST	\$ 1,473.50	RXIE BOND RE-PAYMENT - COLLECTED IN JANUARY
40727	RJN GROUP, INC.	\$ 25,154.54	PROFESSIONAL SERVICES FOR SSES 2016
40728	SEWER DISTRICT # 211	\$ 245.50	BILLED RUNYAN ACRES ACCOUNTS FOR JANUARY - CYC 4 COLLECTIONS
40729	SONNY FULMER TRUCKING	\$ 691.93	GRAVEL HAULING SERVICES
40730	SPA CHEMICALS	\$ 189.19	DEGREASER, HEAVY DUTY CLEANER, SPRAY BOTTLES & PAPER PRODUCTS FOR OPERATIONS.
40731	STAR BOLT & SCREW CO.	\$ 41.57	SHOP SUPPLIES FOR PUMP MAINTENANCE
40732	TAYLOR'S BODY SHOP	\$ 146.47	REPAIR DOOR HINGES ON UNIT # 77 & # 78
40733	TENCARVA MACHINERY CO.	\$ 599.50	FLAPPERS FOR PUMP STATIONS
40734	TRACTOR SUPPLY CO.	\$ 229.99	12 VOLT BATTERY POWER LUBER FOR PUMP STATIONS AND BIB OVERALLS FOR EMPLOYEE.
40735	UTILITY BILLING SERVICES	\$ 169.85	WATER BILL FOR DELTA LAWN, DIXIE, FIVE MILE, HEILMAN DRIVE, OAKBROOK, SHILLCUTT, SHORTER COLLEGE AND WHITE OAK.
40736	WASTE MANAGEMENT	\$ 4,740.52	DISPOSAL OF BIO-SOLIDS FROM MAUMELLE TREATMENT PLANT
40737	WELSCO	\$ 20.22	CYLINDER RENTAL FOR COLLECTION SYSTEMS
40738	WINDSTREAM	\$ 61.03	MONTHLY FAX LINE BILL FOR BILLING DEPARTMENT
40739	ADVANCED ANALYTICAL SOLUTIONS	\$ 208.50	QUARTERLY STUDY SAMPLES
40740	ALLIED SUPPLY, INC.	\$ 100.16	4' PVC FOR DIXIE PUMP STATION
40741	ARKANSAS AGGREGATES INC.	\$ 3,175.13	GRAVEL FOR STOCK
40742	AT&T	\$ 749.92	MONTHLY T-1 LINE BILL FROM BAUCUM TO MAIN & MAIN TO CAPITAL
40743	BEMBERG IRON WORKS, INC.	\$ 500.32	MATERIAL FOR MAUMELLE TREATMENT PLANT AND MASTER PLACE PUMP STATION.

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
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CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
40744	BENTCO, INC.	\$ 900.00	RE-MOUNT ONE EXISTING STAINLESS STEEL JUNCTION BOX TO A VERTICAL POSITION INCLUDING SUPPORTS, GALVANIZED CONDUIT & WIRE TERMINATIONS AT FIVE MILE CREEK.
40745	CENTERPOINT ENERGY	\$ 35.44	GAS BILL FOR 701 W. 29TH STREET & MAUMELLE VALLEY PUMP STATION
40746	CHANGE...CENTER FOR HEALTH & VITALITY	\$ 3,251.50	MONTHLY WELLNESS CLINIC CONTRACT FOR MARCH 2017
40747	CITY OF MAUMELLE	\$ 21.86	MONTHLY COMMUNITY SERVICE FEE FOR FIRE & POLICE
40748	CITY OF MAUMELLE	\$ 150.00	STREET CUT PERMITS FOR 6 LOCATIONS
40749	CUMMINS MID-SOUTH, LLC	\$ 76.98	AIR CLEANER, OIL & FUEL FILTERS FOR UNIT # 121 EQUIPMENT
40750	DISCOUNT TROPHIES	\$ 158.60	RETIREMENT PLAQUE FOR R. HOUSE
40751	ENTERGY	\$ 17,400.08	ELECTRIC BILL FOR BRIDGEWAY, COLLINS INDUSTRIAL PARK, COUNT MASSIE, CRYSTAL BAY, HWY 365, MAUMELLE # 2 PUMP STATIONS, WHITE OAK BAR SCREEN, LAGOONS, STRUCTURE & TREATMENT PLANT. BOURIES, CC. BALLFIELDS, COUNT MASSIE # 2, MARANES AND MAUMELLE WOODS PUMP STATIONS IN MAUMELLE.
40752	FEDERAL EXPRESS	\$ 35.74	SHIPPING CHARGES TO SEND OMNISITE DEVICE IN FOR UPGRADE.
40753	FIRST ELECTRIC COOPERATIVE	\$ 113.09	ELECTRIC BILL FOR GAP CREEK PUMP STATION
40754	GRAVEL RIDGE SEWER DISTRICT	\$ 12,113.92	BILLED GRAVEL RIDGE ACCOUNTS FOR JAN.. - CYC 5 COLLECTIONS
40755	HARBOR FREIGHT TOOLS	\$ 186.10	PARTS FOR FAULKNER LAKE FILTER PRESS PUMP ROOM
40756	HARCROS CHEMICALS	\$ 1,961.52	3 TON CYLINDERS OF CHLORINE FOR WHITE OAK PLANT
40757	H.D. SUPPLY WATERWORKS	\$ 3,454.36	FERNCO'S, T-CONE PLUGS, BENDS & PVC PIPE FOR INVENTORY AND 126 FT. OF PVC SEWER PIPE FOR 2410 W. 16TH STREET - WARD 2.
40758	HENARD UTILITY PRODUCTS	\$ 582.97	ADAPTER CABLE & CONNECTOR FOR TV-#1 & TV-#2
40759	HUM'S RENTAL	\$ 271.25	MULTI PURPOSE BLADE FOR HAND HELD CHOP SAW
40760	ICM, INC.	\$ 967.50	RENTAL OF LASER, CASE, REMOTE, CHARGER AND BATTERY PACK FOR 2410 WEST 16TH - WARD 2
40761	INDUSTRIAL ELECTRONIC SUPPLY	\$ 340.96	TIME MARK ALTERNATING RELAYS FOR COUNT MASSIE PUMP STATION AND 3PH VOLTAGE/PHASE 8 PIN TRIPI/RESTART FOR TRUCK STOCK.
40762	INSTRUMENT & SUPPLY INC.	\$ 5,990.00	REPAIRS TO 75 HP PUMP FOR MAUMELLE EFFLUENT PUMP STATION
40763	JACK TYLER ENGINEERING CO.	\$ 5,927.91	FLYGT PUMP REPAIR FOR WILCOX PUMP STATION - EMERGENCY REPAIR
40764	JIM'S CRANE RENTAL SERVICE	\$ 460.00	RENTAL OF 28 TON CRANE TO PULL PUMP AT MARCHE PUMP STATION
40765	JIMMY DON WADDLES HAULING	\$ 460.00	HAULING SERVICES FOR BIO-SOLIDS FROM MAUMELLE TREATMENT PLANT.
40766	JOE CARTER TOOLS	\$ 71.62	PIPE WRENCH, DRILL HAMMER, NUT & BOLT SET FOR MAUMELLE PLANT
40767	KERR PAPER & SUPPLY CO.	\$ 342.10	PAPER PRODUCTS FOR LAB & PUMP MAINTENANCE
40768	L & L MUNICIPAL SUPPLIES	\$ 1,303.09	RATCHET WRENCHES, 12 VOLT LED/SPOT FLO GREEN SPOT LIGHT , 8 DOZEN PAIRS OF LEATHER GLOVES & MANHOLE HOOKS, RODS, PVC SAW & METER CHANNEL LOCKS FOR COLLECTION SYSTEMS CREWS.

**NORTH LITTLE ROCK WASTEWATER
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CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
40769	MEADORS, ADAMS & LEE, INC.	\$ 100.00	RENEWAL OF BOND TO CITY OF SHERWOOD FOR STREET CUTTING & BORES FOR ONE YEAR.
40770	MR. FIRST AID	\$ 801.00	FIRST AID SUPPLIES FOR COLLECTION SYSTEMS, LAB & PUMP MAINTENANCE.
40771	NEW AGE INDUSTRIES	\$ 1,083.45	CLEARFLO TUBING FOR SAMPLERS AT ALL 4 PLANTS
40772	NLR TIMES	\$ 36.00	SUBSCRIPTION RENEWAL FOR BILLING DEPARTMENT
40773	O'REILLY AUTO PARTS	\$ 27.28	WINDSHIELD WIPER FLUID & OIL FILTERS FOR UNIT # 79 AND UNIT # 85
40774	PETTUS OFFICE PRODUCTS	\$ 611.44	OFFICE SUPPLIES FOR COLLECTION SYSTEMS, LAB, PRE-TREATMENT AND PUMP MAINTENANCE DEPARTMENTS.
40775	PHILLIP GWATNEY	\$ 124.64	VACUUM CLEANER FOR CLEANING AT MAUMELLE PLANT AND SUPPLIES FOR TRAINING CLASS SCHEDULED FOR 02/22/17
40776	PIPE & TUBE SUPPLY	\$ 533.51	CARBON BEAM, TUBES & ANGLE FOR HOIST AT FAULKNER LAKE FILTER PRESS ROOM.
40777	SONNY FULMER TRUCKING	\$ 793.96	GRAVEL HAULING SERVICES
40778	SOUTHERN TIRE MART	\$ 38.15	REPAIR FLAT ON UNIT # 113
40779	SPA CHEMICALS	\$ 365.59	PAPER PRODUCTS FOR COLLECTION SYSTEMS & OPERATIONS
40780	TURNER HOLDINGS, LLC	\$ 442.63	COLLECTION JUGS FOR ALL 4 PLANTS & INDUSTRIES
40781	USA BLUEBOOK	\$ 1,116.14	2 BLOWER CHECK VALVES FOR BLOWERS AT MAUMELLE PLANT
40782	UTILITY BILLING SERVICES	\$ 588.36	WATER BILL FOR FAULKNER LAKE TREATMENT PLANT & LAB BUILDING
40783	UTILITY BILLING SERVICES	\$ 1,076.04	WATER BILL FOR MAUMELLE TREATMENT PLANT & MURPHY DRIVE PUMP STATION.
40784	WASTE MANAGEMENT	\$ 22,683.18	DISPOSAL OF BIO-SOLIDS FROM FAULKNER LAKE TREATMENT PLANT
40785	WEB LUBRICATIONS, INC. / JIFFY LUBE	\$ 79.29	OIL CHANGE FOR UNIT # 124.
40786	AMERIPRISE FINANCIAL SERVICES	\$ 95.00	EMPLOYEE CONTRIBUTIONS FOR PAY PERIOD ENDING 02/19/17
40787	UNITED WAY	\$ 66.00	UNITED WAY CONTRIBUTIONS - PAY PERIOD ENDING 02/19/17
40788	JAMES & MARIAN WILLIS	\$ 284.09	EMPLOYEE GARNISHMENT FOR PAY PERIOD ENDING 02/19/17
40789	OCSE CLEARINGHOUSE, SDU	\$ 581.63	CHILD SUPPORT PAYMENTS FOR PAY PERIOD ENDING 02/19/17
AFC-04	ARKANSAS FEDERAL CREDIT UNION	\$ 6,675.31	EMPLOYEE CONTRIBUTIONS FOR PAY PERIOD ENDING 02/19/17
NAT-04	NATIONWIDE RETIREMENT SOLUTIONS	\$ 3,434.12	RETIREMENT CONTRIBUTIONS - PAY PERIOD ENDING 02/19/17
PR-04	PAYROLL TAX DEPOSIT	\$ 42,306.15	PAYROLL TAXES FOR PAY PERIOD ENDING 02/19/17
40790	ADEQ/WWL	\$ 180.00	CLASS I TEST FEES FOR A. DAVIDSON & J. UEKMAN, RE-TEST FEE FOR M. REEVES AND CLASS IV TEST FEES FOR S. WAYSON & P. GWATNEY.
40791	ADVANCED CABLING	\$ 2,206.00	REPLACE FIBER OPTIC CABLE BETWEEN OPERATIONS & PRIMARY # 4 AT FAULKNER LAKE TREATMENT PLANT.
40792	AMERIPRISE TRUST CO.	\$ 1,157.50	QUARTERLY SERVICES FOR RETIREMENT PLAN
40793	ARKANSAS AGGREGATES INC.	\$ 1,190.49	GRAVEL FOR FAULKNER LAKE TREATMENT PLANT
40794	ARKANSAS COPIER CENTER	\$ 23.14	MONTHLY MAINTENANCE FOR LAB COPIER
40795	ARLINGTON RESORT HOTEL & SPA	\$ 218.64	AWW&WEA HOTEL RESERVATION FOR A. MASSEY

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CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
40796	AT&T MOBILITY	\$ 136.15	MONTHLY INTERNET SERVICE FOR FIVE MILE & WHITE OAK PLANTS AND DATA SERVICES FOR SURVEY EQUIPMENT.
40797	AUTOMATION DIRECT.COM	\$ 2,580.00	2 SCADA TOUCHSCREEN MONITORS FOR FIVE MILE & MAUMELLE PLANTS
40798	AWWMA	\$ 300.00	AWWMA REGISTRATION FOR SPRING WORKSHOP FOR M. WILKINS & M. CLAYTON.
40799	CAPITOL EQUIPMENT	\$ 152.03	FUEL PUMP & FILTER FOR 555D7
40800	CENTERPOINT ENERGY	\$ 3,292.74	GAS BILL FOR FAULKNER LAKE TREATMENT PLANT & LAB BUILDING
40801	COLONIAL LIFE INSURANCE	\$ 432.83	SUPPLEMENTAL INSURANCE-EMPLOYEE DEDUCTIONS
40802	CONNECTING POINT	\$ 607.92	CISCO SECURITY PLUS - LICENSE UPGRADE
40803	CRANFORD CONSTRUCTION	\$ 479.27	SURFACE ASPHALT FOR WARD 2 & WARD 3
40804	ENERGY	\$ 104.39	ELECTRIC BILL FOR CLAYTON CHAPEL PUMP STATION
40805	ENVIRONMENTAL SERVICES CO.	\$ 84.60	MONTHLY GRAB WATER TESTING FOR FAULKNER LAKE & FIVE MILE PLANTS.
40806	EUREKA GARDENS FACILITIES BOARD	\$ 432.00	DEBT FEES COLLECTED FOR JAN - CYC 7 BILLING
40807	EXPRESS OIL CHANGE	\$ 51.40	OIL CHANGE FOR UNIT # 108
40808	FLEETMATICS USA, LLC	\$ 490.00	MONTHLY VEHICLE TRACKING SERVICE FOR FEBRUARY 2017
40809	FUELMAN	\$ 10,315.36	FUEL PURCHASES FOR JANUARY 2017
40810	GRAVEL RIDGE SEWER DISTRICT	\$ 476.84	BILLED GRAVEL RIDGE ACCOUNTS FOR JAN. - CYC 7 COLLECTIONS
40811	GREEN & CHAPMAN, INC.	\$ 974.63	ULTRA LOW SULPHUR DIESEL & DIESEL CONDITIONER FOR COLLECTION SYSTEMS FUEL TANKS.
40812	H.D. SUPPLY WATERWORKS	\$ 1,202.58	PVC PIPE & COUPLINGS FOR 4712 N. CEDAR AND FAST PLUGS FOR 3715 J.F.K. BLVD - WARD 1
40813	HENARD UTILITY PRODUCTS	\$ 5,214.05	REPLACED FLYWHEEL SHAFT, BEARINGS & BELT ON JOHN DEERE PONY MOTOR FOR UNIT #107 AND INJECTION VALVE FOR GREASE CONTROL DISPENSER ON UNIT #104.
40814	HILBURN, CALHOON, HARPER, PRUNSKI	\$ 596.00	LEGAL SERVICES FOR SPECIAL PROJECTS AND GENERAL RETAINER
40815	JIMMY DON WADDLES HAULING	\$ 460.00	HAULING SERVICES FOR BIO-SOLIDS FROM MAUMELLE TREATMENT PLANT.
40816	JOE CARTER TOOLS	\$ 306.34	DUCT TAPE; TIE DOWNS, MACHETE, BROWN JERSEY GLOVES, TAPE MEASURES & PINCH BARS FOR COLLECTION SYSTEMS CREWS.
40817	KEELING COMPANY	\$ 214.54	PVC BALL VALVE; COUPLINGS & PIPE FOR FAULKNER LAKE BELT PRESS BUILDING BOOSTER PUMP PIPING REPAIR.
40818	L & L MUNICIPAL SUPPLIES	\$ 457.87	NYLON TOW SLINGS & HATCH CLEVIS FOR ENGINEERING
40819	MUNICIPAL HEALTH BENEFITS FUND	\$ 67,860.00	HEALTH INSURANCE PREMIUM FOR MARCH 2017
40820	NORTH LITTLE ROCK ELECTRIC	\$ 242.73	ELECTRIC BILL FOR WILCOX PUMP STATION
40821	NORTHSIDE SALES CO.	\$ 347.37	48 PAIRS OF RUBBER GLOVES & POP UP TOWELS FOR ENGINEERING
40822	PAGIS	\$ 39,705.00	ANNUAL PAGIS MEMBERSHIP DUES

**NORTH LITTLE ROCK WASTEWATER
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CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
40823	BBVA COMPASS	\$ 341.14	REPLACE DEF, FUEL & AIR FILTER ON UNIT # 122
40824	PETERSON CONCRETE	\$ 735.85	48"X12" FLAT SLAB TOP & CAST IRON RING FOR 8000 HWY.107, 48" CONE FOR 934 GARLAND - WARD 1 AND CONE AND RISERS FOR 3214 BAY OAKS DR. - WARD 3
40825	PETTUS OFFICE PRODUCTS	\$ 811.18	OFFICE SUPPLIES FOR ADMINISTRATION, ENGINEERING, LAB, PRE-TREATMENT & PUMP MAINTENANCE DEPARTMENTS.
40826	US POSTAL SERVICE	\$ 314.00	ANNUAL RENTAL OF POST OFFICE BOX
40827	SAF-T-GLOVE	\$ 734.55	VARIOUS GLOVES FOR PUMP MAINTENANCE STOCK
40828	SEWER DISTRICT # 211	\$ 324.00	BILLED RUNYAN ACRES ACCOUNTS FOR JANUARY - CYC 7 COLLECTIONS
40829	SIMPLEX GRINNELL	\$ 1,808.77	5 TIME CLOCKS; 5 CARD RACKS & 2 BOXES OF TIME CARDS
40830	SONNY FULMER TRUCKING	\$ 528.69	GRAVEL HAULING SERVICES
40831	SPA CHEMICALS	\$ 184.42	PAPER PRODUCTS FOR COLLECTION SYSTEMS & OPERATIONS
40832	TERMINIX	\$ 109.59	MONTHLY PEST SERVICE
40833	USA BLUEBOOK	\$ 154.46	CABLE TIES MOUNTING BASES & POLYSEED BOD SEED INOCULUM FOR FAULKNER LAKE PLANT.
40834	VERIZON WIRELESS	\$ 1,475.81	MONTHLY CELL PHONE BILL FOR FAULKNER LAKE TREATMENT PLANT
40835	WASTE MANAGEMENT	\$ 5,164.83	DISPOSAL OF BIO-SOLIDS FROM MAUMELLE TREATMENT PLANT AND MONTHLY DUMPSTER SERVICE FOR ALL PLANTS, SHILLCUTT PUMP STATION, THE PIPE YARD AND VAC-CON USE
	NET PAYROLL FOR PAY PERIOD ENDED 2/5/17	\$ 116,923.57	PAID TO EMPLOYEES ON 2/7/17
	NET PAYROLL FOR PAY PERIOD ENDED 2/19/17	\$ 109,913.72	PAID TO EMPLOYEES ON 2/21/17
		\$ 980,158.87	
	ARK. FEDERAL CREDIT UNION	\$ 25.00	MONTHLY FEE FOR ELECTRONIC DEPOSIT OF CREDIT UNION DEDUCTIONS
	CENTENNIAL BANK	\$ 25.00	ANNUAL SAFE DEPOSIT BOX RENTAL
	ADFA-LOAN PAYMENTS	\$ 301,378.19	MONTHLY LOAN PAYMENTS DRAFTED FROM ACCOUNT
	SERIES 2012 ADFA BOND FUND	\$ 802,564.17	TOTAL DISBURSEMENTS FOR ACCOUNT
	2016 CONSTRUCTION FUND	\$ 122,589.06	TOTAL DISBURSEMENTS FOR ACCOUNT
	TOTAL UTILITY CASH DISBURSEMENTS	\$ 2,206,740.29	

**NORTH LITTLE ROCK WASTEWATER
FUND TRANSFERS
FEBRUARY 28, 2017**

DATE	AMOUNT	TO	FROM	DESCRIPTION
2/1/2017	\$ 41,666.67	REHABILITATION	SEWER	MONTHLY REQUIRED TRANSFER
2/1/2017	\$ 187,300.00	OPERATING	SEWER	TRANSFER FOR CHECKS PAID ON 2/1
2/6/2017	\$ 116,900.00	OPERATING-PAYROLL	SEWER	TRANSFER FOR 2/5 PAY PERIOD, PAID TO EMPLOYEES ON 2/7
2/10/2017	\$ 265,600.00	OPERATING	SEWER	TRANSFER FOR CHECKS PAID 2/6-2/10
2/15/2017	\$ 91,800.00	OPERATING	SEWER	TRANSFER FOR CHECKS PAID 2/15
2/17/2017	\$ 109,900.00	OPERATING-PAYROLL	SEWER	TRANSFER FOR 2/19 PAY PERIOD, PAID TO EMPLOYEES ON 2/21
2/24/2017	\$ 208,600.00	OPERATING	SEWER	TRANSFER FOR CHECKS PAID 2/20-2/24
2/28/2017	\$ 42,200.02	SEWER	REHABILITATION	REIMBURSEMENT FOR PREVIOUS MONTHS EXPENDITURES
				\$ 1,063,966.69

**NORTH LITTLE ROCK WASTEWATER
 CASH DISBURSEMENTS
 SERIES 2012 ADFA BOND FUND
 FEBRUARY 28, 2017**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
1080	KAJACS CONTRACTORS	\$ 679,125.08	ESTIMATE #5 FOR THE WHITE OAK INTERCEPTOR PROJECT
1081	HORSESHOE CONSTRUCTION	\$ 123,439.09	PARTIAL PAYMENT OF ESTIMATE #3 FOR EAST LEVY PIPE BURSTING PROJECT
		<u>\$ 802,564.17</u>	

(3)

FINANCIAL STATEMENTS FOR FEBRUARY 2017

ACTION REQUESTED:

Approve the Financial Statements for February 2017.

North Little Rock Waste Water
 Balance Sheet
 Tuesday, February 28, 2017

ASSETS	
CURRENT ASSETS	
PETTY CASH	\$700.00
CASH IN BANK	\$1,958,133.55
CERTIFICATES OF DEPOSIT	\$2,933,008.54
ADFA HOLDING ACCOUNTS	\$1,206,363.49
ACCOUNTS RECEIVABLE	\$2,370,669.16
ACCRUED INTEREST RECEIVABLE	\$7,039.84
ON-SITE INVENTORY	\$28,627.13
PREPAID LIABILITY INSURANCE	\$94,080.84
PREPAID WORKERS COMPENSATION INSURANCE	\$86,976.66
OTHER PREPAID EXPENSES	\$60,434.22
TOTAL CURRENT ASSETS	<u>\$8,746,033.43</u>
PROPERTY, PLANT & EQUIPMENT	
LAND	\$3,139,810.46
PUMPING STATION STRUCTURES	\$11,615,705.91
SEWER SYSTEM LINES	\$60,951,315.03
TREATMENT PLANT STRUCTURES	\$69,335,918.74
ADMINISTRATION & MAINT. & ENG. BUILDINGS	\$898,017.66
LABORATORY BUILDING	\$1,241,501.95
SEWER SYSTEM EQUIPMENT	\$10,672,958.84
EST. VALUE OF OLD SEWER LINES	\$5,081,361.47
CONSTRUCTION IN PROGRESS	\$4,913,166.33
ACCUMULATED DEPRECIATION	(\$59,468,891.26)
TOTAL PROPERTY, PLANT & EQUIPMENT	<u>\$108,380,865.13</u>
OTHER ASSETS	
RIXIE OM&R RECEIVABLE	\$176,055.20
DEFERRED OUTFLOWS RELATED TO PENSION	\$1,088,941.00
TOTAL OTHER ASSETS	<u>\$1,264,996.20</u>
TOTAL ASSETS	<u><u>\$118,391,894.76</u></u>

North Little Rock Waste Water
Balance Sheet
Tuesday, February 28, 2017

LIABILITIES	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	\$241,521.24
OWED TO OTHER DISTRICTS	\$89,411.19
FRANCHISE FEE PAYABLE	\$142,536.61
PAYABLE TO RIXIE	\$2,163.50
PAYABLE TO EUREKA GARDENS	\$3,801.60
ACCRUED SICK LEAVE	\$417,872.53
ACCRUED VACATION LEAVE	\$223,263.26
ACCRUED EMPLOYEE BENEFITS	(\$1,936.36)
ACCRUED INTEREST PAYABLE	\$377,041.82
ACCRUED PENSION PLAN CONTRIBUTION	\$117,550.00
TOTAL CURRENT LIABILITIES	<u>\$1,613,225.39</u>
OTHER LIABILITIES	
BONDS PAYABLE-SERIES "A"	\$709,421.09
BONDS PAYABLE-SERIES "B"	\$405,414.41
BONDS PAYABLE-SERIES 2001	\$4,519,591.16
BONDS PAYABLE-SERIES 2008	\$11,181,257.97
BONDS PAYABLE-SERIES 2012	\$20,179,202.00
BONDS PAYABLE-SERIES 2016	142,590.00
RESERVE FOR BIO-SOILD DISPOSAL	\$1,210,000.00
OPEB OBLIGATION-GASB 45	\$148,771.00
NET PENSION LIABILITY	\$2,139,514.00
DEFERRED INFLOWS RELATED TO PENSIONS	\$681,516.00
TOTAL OTHER LIABILITIES	<u>\$41,317,277.63</u>
EQUITY	
CONTRIBUTED CAPITAL	\$29,780,127.51
DONATED CAPITAL	\$17,727,878.80
RETAINED EARNINGS	\$27,114,115.10
CURRENT YEAR NET INCOME / (LOSS)	\$839,270.33
TOTAL EQUITY	<u>\$75,461,391.74</u>
TOTAL LIABILITIES & EQUITY	<u>\$118,391,894.76</u>

North Little Rock Waste Water
Income Statement

For the Two Months Ending Tuesday, February 28, 2017

	YEAR TO DATE BUDGET	YEAR TO DATE 2017	YEAR TO DATE 2016
REVENUE			
OPERATING REVENUE			
INSIDE NLR SERVICE CHARGES	\$1,939,500.00	\$1,912,844.23	\$1,763,907.01
OUTSIDE NLR SERVICE CHARGES	\$413,700.00	\$421,286.54	\$379,163.01
MAUMELLE SERVICE CHARGES	\$413,500.00	\$450,617.86	\$0.00
SHERWOOD TREATMENT CHARGES	\$58,800.00	\$56,488.00	\$81,988.00
CUSTOMER SERVICE CHARGES	\$8,400.00	\$8,326.12	\$8,366.21
SERVICE CHARGE REFUND	\$0.00	\$0.00	(\$12,132.12)
INDUSTRY REGULAR CHARGES	\$256,200.00	\$228,153.31	\$178,587.34
INDUSTRY SURCHARGE/PENALTY CHARGES	\$13,800.00	\$66,618.74	\$3,998.51
INDUSTRY LATE FEE CHARGES	\$2,000.00	\$2,220.81	\$988.79
LATE FEE CHARGES-RES. & COM.	\$51,800.00	\$52,004.19	\$40,553.05
TIE-ON FEE CHARGES	\$0.00	\$986.81	\$1,949.86
CONNECTION INSPECTION PERMITS	\$5,200.00	\$5,015.00	\$2,330.00
PARTIAL INSPECTION PERMITS	\$0.00	\$45.00	\$45.00
TAP & STREET CUTTING PERMITS	\$1,200.00	\$1,750.00	\$1,400.00
REVIEW PLANS & SPECIFICATIONS	\$800.00	\$0.00	\$663.36
TOTAL OPERATING REVENUE	\$3,164,900.00	\$3,206,356.61	\$2,451,808.02
NON OPERATING REVENUE			
INTEREST EARNED INCOME-SECURITIES	\$1,000.00	\$1,790.41	(\$187.49)
INTEREST EARNED INCOME-CHECKING	\$600.00	\$626.15	\$1,073.30
INTEREST EARNED INCOME-NOTES	\$800.00	\$853.75	\$886.19
DISCOUNTS EARNED	\$0.00	\$134.37	\$37.14
MISCELLANEOUS INCOME	\$0.00	\$3,885.00	\$300.00
TOTAL NON-OPERATING REVENUE	\$2,400.00	\$7,289.68	\$2,109.14
TOTAL REVENUE	\$3,167,300.00	\$3,213,646.29	\$2,453,917.16

North Little Rock Waste Water
Income Statement
For the Two Months Ending Tuesday, February 28, 2017

	YEAR TO DATE BUDGET	YEAR TO DATE 2017	YEAR TO DATE 2016
OPERATING EXPENSES			
WALKING CREW	\$10,200.00	\$0.00	\$3,868.50
TROUBLE CREW	\$20,600.00	\$18,468.15	\$20,557.32
MANHOLE CREW	\$20,000.00	\$9,909.79	\$9,028.53
POWER DRIVE CREW	\$14,800.00	\$10,813.14	\$2,446.56
TELEVISION CREW #1	\$19,200.00	\$17,462.17	\$15,875.52
TELEVISION CREW #2	\$19,000.00	\$15,624.49	\$14,935.09
COLLECTION SYSTEMS-GENERAL	\$208,000.00	\$172,132.84	\$176,543.79
REPAIR CREW #1	\$30,800.00	\$22,717.66	\$29,821.98
REPAIR CREW #2	\$33,800.00	\$27,175.60	\$27,155.11
REPAIR CREW #3	\$32,400.00	\$28,748.41	\$26,200.80
REPAIR CREW #4	\$27,400.00	\$19,411.20	\$0.00
POWER RODDING CREW #1	\$11,000.00	\$4,066.65	\$413.74
VAC-CON CREW #1	\$28,000.00	\$24,164.74	\$20,333.15
VAC-CON CREW #2	\$17,000.00	\$16,128.49	\$20,898.67
VAC-CON CREW #3	\$23,400.00	\$21,674.63	\$22,193.05
VAC-CON CREW #4	\$0.00	\$2,099.95	\$1,943.84
VAC-CON CREW #5	\$18,800.00	\$10,798.88	\$21,183.92
SURVEY CREW	\$11,600.00	\$8,560.22	\$10,145.10
LOCATION WORK	\$8,400.00	\$6,486.86	\$5,792.22
ENGINEERING OFFICE	\$59,800.00	\$32,278.73	\$27,005.07
ENGINEERING-SSES	\$2,800.00	\$634.29	\$763.56
GENERAL ENGINEERING DEPT.	\$43,800.00	\$37,753.70	\$31,186.35
PRETREATMENT DEPARTMENT	\$40,800.00	\$29,688.03	\$30,399.22
TREATMENT DEPARTMENT	\$779,000.00	\$611,024.56	\$491,346.23
PUMP STATION DEPARTMENT	\$93,400.00	\$79,237.34	\$61,393.82
BILLING DEPARTMENT	\$128,600.00	\$102,550.94	\$87,085.49
ADMINISTRATIVE	\$173,400.00	\$126,358.09	\$140,516.06
(GAIN) LOSS ON PROPERTY DISPOSALS	\$0.00	\$1,989.23	\$0.00
DEPRECIATION EXPENSE-NON VEHICLE	\$515,800.00	\$646,717.72	\$472,784.13
PENSION EXPENSE	\$119,400.00	\$118,707.50	\$109,525.84
EMERGENCY REPAIRS	\$0.00	\$0.00	\$111,929.37
TOTAL OPERATING EXPENSES	\$2,511,200.00	\$2,223,384.00	\$1,993,272.02
NON-OPERATING EXPENSES			
INTEREST ON DEBT-ALL BONDS	\$151,000.00	\$150,991.96	\$144,445.28
TOTAL NON-OPERATING EXPENSES	\$151,000.00	\$150,991.96	\$144,445.28
TOTAL EXPENSES	\$2,662,200.00	\$2,374,375.96	\$2,137,717.30
NET INCOME (LOSS)	\$505,100.00	\$839,270.33	\$316,199.86

North Little Rock Waste Water
Income Statement

For the Two Months Ending Tuesday, February 28, 2017

	FEBRUARY 2017	YEAR TO DATE 2017	FEBRUARY 2016	YEAR TO DATE 2016
REVENUE				
OPERATING REVENUE				
INSIDE NLR SERVICE CHARGES	\$974,433.81	\$1,912,844.23	\$906,186.34	\$1,763,907.01
OUTSIDE NLR SERVICE CHARGES	\$212,965.06	\$421,286.54	\$191,869.93	\$379,163.01
MAUMELLE SERVICE CHARGES	\$245,015.53	\$450,617.86	\$0.00	\$0.00
SHERWOOD TREATMENT CHARGES	\$28,244.00	\$56,488.00	\$40,994.00	\$81,988.00
CUSTOMER SERVICE CHARGES	\$4,174.13	\$8,326.12	\$4,169.83	\$8,366.21
SERVICE CHARGE REFUND	\$0.00	\$0.00	(\$12,132.12)	(\$12,132.12)
INDUSTRY REGULAR CHARGES	\$129,597.80	\$228,153.31	\$91,762.42	\$178,587.34
INDUSTRY SURCHARGE/PENALTY CHARGES	\$22,158.72	\$66,618.74	\$1,667.55	\$3,998.51
INDUSTRY LATE FEE CHARGES	\$1,338.95	\$2,220.81	\$988.79	\$988.79
LATE FEE CHARGES-RES. & COM.	\$23,402.23	\$52,004.19	\$20,508.18	\$40,553.05
TIE-ON FEE CHARGES	\$0.00	\$986.81	\$1,949.86	\$1,949.86
CONNECTION INSPECTION PERMITS	\$2,390.00	\$5,015.00	\$1,360.00	\$2,330.00
PARTIAL INSPECTION PERMITS	\$45.00	\$45.00	\$45.00	\$45.00
TAP & STREET CUTTING PERMITS	\$700.00	\$1,750.00	\$700.00	\$1,400.00
REVIEW PLANS & SPECIFICATIONS	\$0.00	\$0.00	\$663.36	\$663.36
TOTAL OPERATING REVENUE	<u>\$1,644,465.23</u>	<u>\$3,206,356.61</u>	<u>\$1,250,733.14</u>	<u>\$2,451,808.02</u>
NON OPERATING REVENUE				
INTEREST EARNED INCOME-SECURITIES	\$941.14	\$1,790.41	(\$1,394.67)	(\$187.49)
INTEREST EARNED INCOME-CHECKING	\$284.65	\$626.15	\$586.02	\$1,073.30
INTEREST EARNED INCOME-NOTES	\$405.17	\$853.75	\$427.00	\$886.19
DISCOUNTS EARNED	\$80.18	\$134.37	\$8.05	\$37.14
MISCELLANEOUS INCOME	\$0.00	\$3,885.00	\$300.00	\$300.00
TOTAL NON-OPERATING REVENUE	<u>\$1,711.14</u>	<u>\$7,289.68</u>	<u>(\$73.60)</u>	<u>\$2,109.14</u>
TOTAL REVENUE	<u>\$1,646,176.37</u>	<u>\$3,213,646.29</u>	<u>\$1,250,659.54</u>	<u>\$2,453,917.16</u>

North Little Rock Waste Water
Income Statement
For the Two Months Ending Tuesday, February 28, 2017

	FEBRUARY 2017	YEAR TO DATE 2017	FEBRUARY 2016	YEAR TO DATE 2016
OPERATING EXPENSES				
WALKING CREW	\$0.00	\$0.00	\$3,868.50	\$3,868.50
TROUBLE CREW	\$8,923.93	\$18,468.15	\$10,049.72	\$20,557.32
MANHOLE CREW	\$6,573.79	\$9,909.79	\$5,702.46	\$9,028.53
POWER DRIVE CREW	\$6,332.15	\$10,813.14	\$1,933.14	\$2,446.56
TELEVISION CREW #1	\$9,195.29	\$17,462.17	\$9,145.37	\$15,875.52
TELEVISION CREW #2	\$8,766.95	\$15,624.49	\$7,957.67	\$14,935.09
COLLECTION SYSTEMS-GENERAL	\$82,133.81	\$172,132.84	\$90,450.81	\$176,543.79
REPAIR CREW #1	\$13,400.90	\$22,717.66	\$17,126.87	\$29,821.98
REPAIR CREW #2	\$13,373.72	\$27,175.60	\$15,929.02	\$27,155.11
REPAIR CREW #3	\$18,126.10	\$28,748.41	\$18,614.81	\$26,200.80
REPAIR CREW #4	\$10,111.74	\$19,411.20	\$0.00	\$0.00
POWER RODDING CREW #1	\$2,365.90	\$4,066.65	\$413.74	\$413.74
VAC-CON CREW #1	\$13,557.11	\$24,164.74	\$11,632.20	\$20,333.15
VAC-CON CREW #2	\$11,801.59	\$16,128.49	\$11,268.43	\$20,898.67
VAC-CON CREW #3	\$12,528.26	\$21,674.63	\$12,343.13	\$22,193.05
VAC-CON CREW #4	\$1,428.75	\$2,099.95	\$1,503.60	\$1,943.84
VAC-CON CREW #5	\$5,770.72	\$10,798.88	\$12,109.09	\$21,183.92
SURVEY CREW	\$5,247.62	\$8,560.22	\$6,198.58	\$10,145.10
LOCATION WORK	\$3,508.58	\$6,486.86	\$3,235.45	\$5,792.22
ENGINEERING OFFICE	\$20,343.65	\$32,278.73	\$15,926.86	\$27,005.07
ENGINEERING-SSES	\$115.74	\$634.29	\$562.06	\$763.56
GENERAL ENGINEERING DEPT.	\$19,535.22	\$37,753.70	\$14,141.90	\$31,186.35
PRETREATMENT DEPARTMENT	\$16,624.24	\$29,688.03	\$17,715.65	\$30,399.22
TREATMENT DEPARTMENT	\$308,759.13	\$611,024.56	\$243,585.65	\$481,346.23
PUMP STATION DEPARTMENT	\$44,954.63	\$79,237.34	\$27,717.66	\$61,393.82
BILLING DEPARTMENT	\$53,408.88	\$102,550.94	\$44,858.48	\$87,085.49
ADMINISTRATIVE	\$65,573.68	\$126,358.09	\$72,362.41	\$140,516.05
(GAIN) LOSS ON PROPERTY DISPOSALS	\$0.00	\$1,989.23	\$0.00	\$0.00
DEPRECIATION EXPENSE-NON VEHICLE	\$324,010.97	\$646,717.72	\$239,877.67	\$472,784.13
PENSION EXPENSE	\$59,932.50	\$118,707.50	\$55,359.17	\$109,525.84
EMERGENCY REPAIRS	\$0.00	\$0.00	\$111,929.37	\$111,929.37
TOTAL OPERATING EXPENSES	<u>\$1,146,405.55</u>	<u>\$2,223,384.00</u>	<u>\$1,083,519.47</u>	<u>\$1,993,272.02</u>
NON-OPERATING EXPENSES				
INTEREST ON DEBT-ALL BONDS	\$75,495.98	\$150,991.96	\$72,222.64	\$144,445.28
TOTAL NON-OPERATING EXPENSES	<u>\$75,495.98</u>	<u>\$150,991.96</u>	<u>\$72,222.64</u>	<u>\$144,445.28</u>
TOTAL EXPENSES	<u>\$1,221,901.53</u>	<u>\$2,374,375.96</u>	<u>\$1,155,742.11</u>	<u>\$2,137,717.30</u>
NET INCOME (LOSS)	<u>\$424,274.84</u>	<u>\$839,270.33</u>	<u>\$94,917.43</u>	<u>\$316,199.86</u>

North Little Rock Waste Water
Income Statement
For the Two Months Ending

	FEBRUARY 2017	FEBRUARY 2016	FEBRUARY 2016	FEBRUARY 2014	FEBRUARY 2013	FEBRUARY 2012
REVENUE						
OPERATING REVENUE						
INSIDE NLR SERVICE CHARGES	\$1,912,844.23	\$1,763,907.01	\$1,766,177.97	\$1,704,852.13	\$1,473,555.90	\$1,253,236.75
OUTSIDE NLR SERVICE CHARGES	\$421,286.54	\$379,163.01	\$376,489.00	\$362,909.72	\$316,813.51	\$260,926.41
MAUMELLE SERVICE CHARGES	\$450,617.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHERWOOD TREATMENT CHARGES	\$56,488.00	\$81,988.00	\$66,466.00	\$56,222.00	\$55,166.00	\$55,576.00
CUSTOMER SERVICE CHARGES	\$8,326.12	\$8,366.21	\$8,227.10	\$8,065.58	\$7,737.64	\$7,737.64
SERVICE CHARGE REFUND	\$0.00	(\$12,132.12)	\$0.00	\$0.00	\$0.00	\$0.00
INDUSTRY REGULAR CHARGES	\$228,153.31	\$178,587.34	\$146,317.08	\$163,242.92	\$151,032.05	\$118,646.79
INDUSTRY SURCHARGE/PENALTY CHARGES	\$66,618.74	\$3,998.51	\$11,080.61	\$30,985.64	\$25,487.91	\$28,557.58
INDUSTRY LATE FEE CHARGES	\$2,220.81	\$988.79	\$3,498.72	\$2,017.02	\$3,694.38	\$1,680.64
LATE FEE CHARGES-RES. & COM.	\$52,004.19	\$40,553.05	\$39,141.40	\$45,975.97	\$35,631.52	\$34,784.06
TIE-ON FEE CHARGES	\$986.81	\$1,949.86	\$243.00	\$243.00	\$231.00	\$808.64
CONNECTION INSPECTION PERMITS	\$5,015.00	\$2,330.00	\$3,680.00	\$5,205.00	\$2,890.00	\$3,500.00
PARTIAL INSPECTION PERMITS	\$45.00	\$45.00	\$135.00	\$0.00	\$45.00	\$0.00
TAP & STREET CUTTING PERMITS	\$1,750.00	\$1,400.00	\$1,400.00	\$1,750.00	\$1,750.00	\$3,500.00
REVIEW PLANS & SPECIFICATIONS	\$0.00	\$663.36	\$176.03	\$0.00	\$221.30	\$0.00
TOTAL OPERATING REVENUE	\$3,206,356.61	\$2,451,808.02	\$2,423,031.91	\$2,381,468.98	\$2,074,405.22	\$1,768,954.51
NON OPERATING REVENUE						
INTEREST EARNED INCOME-SECURITIES	\$1,790.41	(\$187.49)	\$2,352.23	\$1,713.46	\$2,319.65	\$3,416.23
INTEREST EARNED INCOME-CHECKING	\$626.15	\$1,073.30	\$245.74	\$450.93	\$398.02	\$519.44
INTEREST EARNED INCOME-NOTES	\$853.75	\$886.19	\$939.81	\$1,049.11	\$1,273.61	\$1,262.26
DISCOUNTS EARNED	\$134.37	\$37.14	\$9.04	\$73.82	\$16.69	\$23.60
MISCELLANEOUS INCOME	\$3,885.00	\$300.00	\$1,203.20	\$0.00	\$0.00	\$0.00
TOTAL NON-OPERATING REVENUE	\$7,289.68	\$2,109.14	\$4,750.02	\$3,287.32	\$4,007.97	\$5,221.53
TOTAL REVENUE	\$3,213,646.29	\$2,453,917.16	\$2,427,781.93	\$2,384,756.30	\$2,078,413.19	\$1,774,176.04

North Little Rock Waste Water
Income Statement
For the Two Months Ending

	FEBRUARY 2017	FEBRUARY 2016	FEBRUARY 2015	FEBRUARY 2014	FEBRUARY 2013	FEBRUARY 2012
OPERATING EXPENSES						
WALKING CREW	\$0.00	\$3,868.50	\$3,790.53	\$0.00	\$0.00	\$0.00
TROUBLE CREW	\$18,468.15	\$20,557.32	\$25,372.92	\$20,727.00	\$22,653.44	\$24,144.87
MANHOLE CREW	\$9,909.79	\$9,028.53	\$16,956.23	\$16,155.98	\$3,555.67	\$7,172.18
POWER DRIVE CREW	\$10,813.14	\$2,446.56	\$13,055.12	\$15,135.22	\$15,337.20	\$12,426.56
TELEVISION CREW #1	\$17,462.17	\$15,875.52	\$13,967.74	\$15,390.71	\$3,633.07	\$15,039.33
TELEVISION CREW #2	\$15,624.49	\$14,935.09	\$17,299.68	\$12,509.72	\$17,479.70	\$10,221.21
COLLECTION SYSTEMS-GENERAL	\$172,132.84	\$176,543.79	\$168,729.74	\$136,484.79	\$122,969.91	\$130,229.29
REPAIR CREW #1	\$22,717.66	\$29,821.98	\$30,040.76	\$32,066.60	\$24,168.74	\$22,410.45
REPAIR CREW #2	\$27,175.60	\$27,155.11	\$23,154.07	\$20,374.64	\$20,029.84	\$21,394.72
REPAIR CREW #3	\$28,748.41	\$26,200.80	\$43,623.16	\$39,376.87	\$81,295.29	\$35,125.91
REPAIR CREW #4	\$19,411.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POWER RODDING CREW #1	\$4,066.65	\$413.74	\$8,815.61	\$8,384.57	\$4,800.80	\$12,085.83
POWER RODDING CREW #2	\$0.00	\$0.00	\$4,939.41	\$6,445.74	\$2,485.62	\$8,288.76
VAC-CON CREW #1	\$24,164.74	\$20,333.15	\$27,622.58	\$25,053.87	\$25,919.75	\$24,388.76
VAC-CON CREW #2	\$16,128.49	\$20,898.67	\$29,807.13	\$21,123.34	\$19,201.29	\$28,186.31
VAC-CON CREW #3	\$21,674.63	\$22,193.05	\$21,823.90	\$18,903.25	\$19,684.50	\$6,685.19
VAC-CON CREW #4	\$2,099.95	\$1,943.84	\$764.45	\$0.00	\$0.00	\$0.00
VAC-CON CREW #5	\$10,798.88	\$21,183.92	\$0.00	\$0.00	\$0.00	\$0.00
SURVEY CREW	\$8,560.22	\$10,145.10	\$8,740.21	\$10,864.21	\$10,085.63	\$11,429.46
LOCATION WORK	\$6,486.86	\$5,792.22	\$6,072.96	\$7,420.35	\$9,496.14	\$7,208.94
ENGINEERING OFFICE	\$32,278.73	\$27,005.07	\$28,274.71	\$27,983.66	\$29,664.80	\$35,219.59
ENGINEERING-SSES	\$634.29	\$763.56	\$1,179.87	\$3,143.01	\$3,117.75	\$3,093.85
GENERAL ENGINEERING DEPT.	\$37,753.70	\$31,186.35	\$31,567.79	\$41,605.72	\$44,778.71	\$50,952.68
PRETREATMENT DEPARTMENT	\$29,688.03	\$30,399.22	\$31,567.18	\$32,821.59	\$35,150.13	\$36,717.33
TREATMENT DEPARTMENT	\$611,024.56	\$491,346.23	\$465,214.83	\$569,836.20	\$512,200.94	\$504,760.45
PUMP STATION DEPARTMENT	\$79,237.34	\$61,393.82	\$46,414.32	\$61,508.14	\$51,720.76	\$49,982.14
BILLING DEPARTMENT	\$102,550.94	\$87,085.49	\$86,940.39	\$82,718.48	\$81,841.29	\$80,017.63
ADMINISTRATIVE	\$126,358.09	\$140,516.05	\$131,486.92	\$126,153.59	\$134,723.49	\$127,415.04
(GAIN) LOSS ON PROPERTY DISPOSALS	\$1,989.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPRECIATION EXPENSE-NON VEHICLE	\$646,717.72	\$472,784.13	\$441,905.76	\$373,905.47	\$374,897.52	\$367,605.95
PENSION EXPENSE	\$118,707.50	\$109,525.84	\$101,162.50	\$84,465.84	\$84,465.84	\$73,333.34
EMERGENCY REPAIRS	\$0.00	\$111,929.37	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATING EXPENSES	\$2,223,384.00	\$1,993,272.02	\$1,830,390.47	\$1,810,558.56	\$1,755,357.82	\$1,699,135.77
NON-OPERATING EXPENSES						
INTEREST ON DEBT-ALL BONDS	\$150,991.96	\$144,445.28	\$129,540.52	\$93,696.46	\$104,473.74	\$104,049.28
BOND ISSUANCE COSTS-ALL	\$0.00	\$0.00	\$0.00	\$0.00	\$3,362.42	\$3,222.52
TOTAL NON-OPERATING EXPENSES	\$150,991.96	\$144,445.28	\$129,540.52	\$93,696.46	\$107,836.16	\$107,271.80
TOTAL EXPENSES	\$2,374,375.96	\$2,137,717.30	\$1,959,930.99	\$1,904,255.02	\$1,863,193.98	\$1,806,407.57
NET INCOME (LOSS)	\$839,270.33	\$316,199.86	\$467,850.94	\$480,501.28	\$215,219.21	(\$32,231.53)

NORTH LITTLE ROCK WASTE WATER UTILITY
NET INCOME DIFFERENCE
AS OF FEBRUARY 28

NET INCOME AS OF 2/28/17	\$ 839,300
NET INCOME AS OF 2/28/16	\$ 316,200
DIFFERENCE BETWEEN 2017 AND 2016	<u>\$ 523,100</u>
MAUMELLE SERVICE CHARGES	\$ 504,100 (1)
INCREASE IN SERVICE CHARGES	\$ 187,100 (2)
INCREASE IN DEPRECIATION	\$ (151,100) (3)
DECREASE IN EMERGENCY REPAIRS	\$ 111,900 (4)
MAUMELLE TREATMENT PLANT LESS LABOR	\$ (98,400) (5)
INCREASE IN INDUSTRY SURCHARGES	\$ 62,600 (6)
INCREASE IN LABOR	\$ (45,300) (7)
MAUMELLE PUMP STATIONS EXPENSES LESS LABOR	\$ (17,500) (8)
NEW REPAIR CREW LESS LABOR & DEPRECIATION	\$ (9,500) (9)
MISCELLANEOUS	\$ (20,800)
	<u>\$ 523,100</u>

- (1) AMOUNT BILLED TO THE MAUMELLE CUSTOMERS SO FAR THIS YEAR. WE DID NOT RECORD REVENUE FOR MAUMELLE UNTIL APRIL OF LAST YEAR.
- (2) INCREASE IN AMOUNT BILLED TO NLR CUSTOMERS DUE TO THE RATE CHANGE WHICH WAS EFFECTIVE WITH THE 2/1/17 BILLINGS.
- (3) INCREASE IN THE AMOUNT OF PROPERTY DEPRECIATED WHICH INCLUDES THE MAUMELLE ASSETS
- (4) EMERGENCY REPAIRS FOR FAULKNER LAKE WERE RECORDED IN FEBRUARY OF LAST YEAR.
- (5) EXPENSES RELATED TO THE MAUMELLE TREATMENT PLANT LESS LABOR COST. WE DID NOT RECORD EXPENSES UNTIL MARCH OF 2016.
- (6) THE V.A. HAD A LARGE BOD SURCHARGE AND THE MAUMELLE INDUSTRIES OF CINTAS AND AND KIMBERLY CLARK HAD BOD SURCHARGES BOTH MONTHS OF THIS YEAR.
- (7) INCREASE IN LABOR COST WHICH INCLUDES THE ADDITION OF EMPLOYEES.
- (8) EXPENSES RELATED TO THE MAUMELLE PUMP STATIONS ONLY. WE DID NOT RECORD ANY EXPENSES UNTIL MARCH OF 2016.
- (9) EXPENSES RELATED TO A NEW CREW. WE DID NOT START THIS CREW UNTIL MARCH OF 2016.

(4)

AGREEMENT WITH LITTLE ROCK WASTEWATER FOR USE OF BIOSOLIDS DISPOSAL SITE

Little Rock Wastewater has requested permission to renew an agreement to dispose of wastewater biosolids on sites permitted by the North Little Rock Wastewater. The property owner is agreeable and has sufficient acreage to accommodate the request.

ACTION REQUESTED:

Authorize staff to renew a Memorandum of Agreement with Little Rock Wastewater for the use of North Little Rock Wastewater's biosolids disposal site and permit.



(5)

REPLACE PUMPS AT THE MAYBELLINE PUMP STATION

The Maybelline Pump Station was constructed in 1992. Last fall both pumps went out, and the lower housings were discovered to be worn to the point that the original efficiency could not be restored. Due to budget constraints last fall, staff made necessary repairs to put the units back in service and delayed the purchase of the new units until the start of the 2017 budget year. The 2017 budget includes \$60,000 for the cost of replacement for both pumps, and the actual cost is \$50,707.25.

ACTION REQUESTED:

Authorize the replacement of both pumps at the Maybelline Pump Station in the amount of \$50,707.25.



(6)

DIVERSION OF MAUMELLE WASTEWATER TO THE WHITE OAK BAYOU WTP

Studies conducted during the evaluation to purchase the Maumelle Water Management wastewater system concluded it would be cost effective to eliminate the Maumelle WTP by diverting the wastewater from Maumelle to the White Oak Bayou WTP.

Diversion of the wastewater would be accomplished by constructing a force main from the Maumelle influent pump station to the newly constructed 36" White Oak Interceptor near its intersection with Counts Massie Road. Other modifications would include:

- Installation of new bar screens
- Improvements to the Maumelle influent pump station
- Conversion of existing Maumelle lagoons into equalization basins
- Installation of auxiliary power supplies at the Maumelle influent pump station and the White Oak Bayou WTP

Projected cost of the project is \$7,500,000 to \$8,500,000 which will be funded through our current \$30,000,000 Revolving Loan Fund loan.

ACTION REQUESTED:

Authorize staff to negotiate with Marlar Engineering Co., Inc. and Crist Engineers, Inc. for engineering services related to diversion of Maumelle wastewater to the White Oak Bayou WTP.

